

# A/P Check Register

Printed: 10/1/2018 8:47 AM  
 Monument Academy  
 Check Date: 9/1/18 to 9/30/18

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	09/27/2018	447	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	09/27/2018	448	8,448.00	0.00	8,448.00
10001	Federal Tax	99	09/27/2018	449	18,569.86	0.00	18,569.86
10025	INTERNAL REVENUE SERVICE	99	09/27/2018	450	9,389.22	0.00	9,389.22
10023	PERA	99	09/27/2018	451	91,224.39	0.00	91,224.39
10024	PERA 401K	99	09/27/2018	452	4,381.55	0.00	4,381.55
10454	CDHS BIU	9254	09/11/2018	9178	(224.00)	0.00	(224.00)
<b>Void by 5 on 9/11/2018</b>							
11409	The Lawn Ninja LLC	5	09/05/2018	9209	800.00	0.00	800.00
11160	All Copy Products	11	09/11/2018	9210	264.93	0.00	264.93
11091	Colorado Bureau of Investigation	11	09/11/2018	9211	316.00	0.00	316.00
10910	CoTESOL	11	09/11/2018	9212	160.00	0.00	160.00
10873	Frontline Technologies Group, LLC	11	09/11/2018	9213	1,535.72	0.00	1,535.72
10057	Houghton Mifflin Harcourt Publishing Co.	11	09/11/2018	9214	1,600.00	0.00	1,600.00
11405	Institute for Excellence in Writing	11	09/11/2018	9215	24.00	0.00	24.00
11433	Jeanne Peterson	11	09/11/2018	9216	925.00	0.00	925.00
10753	McGraw-Hill Education	11	09/11/2018	9217	691.45	0.00	691.45
11432	Mr. & Mrs. Colclasure	11	09/11/2018	9218	106.00	0.00	106.00
11201	Music & Arts Center	11	09/11/2018	9219	80.15	0.00	80.15
10529	NWEA	11	09/11/2018	9221	2,000.00	0.00	2,000.00
11427	Phyllis McComb	11	09/11/2018	9222	2,518.56	0.00	2,518.56
11099	Supplyworks	11	09/11/2018	9223	488.04	0.00	488.04
11349	Therapy by Kim LLC	11	09/11/2018	9224	187.50	0.00	187.50
11414	Salsbury Industries	11	09/11/2018	9225	645.62	0.00	645.62
10454	CDHS BIU	11	09/11/2018	9226	280.00	0.00	280.00
11434	Tri-Lakes Appliance Repair	12	09/12/2018	9227	270.00	0.00	270.00
11347	Heather Brown	13	09/14/2018	9228	1,943.00	0.00	1,943.00
11349	Therapy by Kim LLC	13	09/14/2018	9229	2,046.00	0.00	2,046.00
11104	KIMBRELL LLC	14	09/14/2018	9230	68.00	0.00	68.00
11435	Trebron Company Inc.	14	09/14/2018	9231	3,850.00	0.00	3,850.00
10910	CoTESOL	17	09/17/2018	9232	58.00	0.00	58.00
10994	Amplify Education Inc.	19	09/19/2018	9233	3,080.00	0.00	3,080.00
10712	CMEA	19	09/19/2018	9234	910.00	0.00	910.00
11180	Jim Cunningham Counseling LLC	19	09/19/2018	9235	3,453.48	0.00	3,453.48
11437	Logikco LLC	19	09/19/2018	9236	350.00	0.00	350.00
11201	Music & Arts Center	19	09/19/2018	9237	82.90	0.00	82.90
11282	NKO Ventures LLC	19	09/19/2018	9238	119.99	0.00	119.99
11427	Phyllis McComb	19	09/19/2018	9239	1,602.72	0.00	1,602.72
11145	Playscripts Inc.	19	09/19/2018	9240	417.11	0.00	417.11
10307	Lewis Palmer District #38	24	09/24/2018	9241	141,671.00	0.00	141,671.00
11355	American Electrician	26	09/26/2018	9242	332.00	0.00	332.00
10995	CliftonLarsonAllen LLP	26	09/26/2018	9243	8,300.00	0.00	8,300.00
10057	Houghton Mifflin Harcourt Publishing Co.	26	09/26/2018	9244	3,201.00	0.00	3,201.00
10546	LSC Transportation Consultants Inc.	26	09/26/2018	9245	295.16	0.00	295.16
10503	Otis Elevator Company	26	09/26/2018	9246	2,587.68	0.00	2,587.68
10622	Petty Cash	24	09/26/2018	9247	136.87	0.00	136.87
11438	QDS Communications Inc.	26	09/26/2018	9248	4,715.10	0.00	4,715.10
11099	Supplyworks	26	09/26/2018	9249	203.87	0.00	203.87
10183	AXA Equitable	100	09/27/2018	9250	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	09/27/2018	9251	125.00	0.00	125.00
10864	Delta Dental of Colorado	27	09/27/2018	9252	4,583.83	0.00	4,583.83
11226	UHC PREMIUM BILLING	100	09/27/2018	9253	39,580.82	0.00	39,580.82
11227	Unum Life Insurance Company of America	100	09/27/2018	9254	987.23	0.00	987.23
10948	CINTAS FAS LOCKBOX 636525	77	09/11/2018	12851	2,142.38	0.00	2,142.38

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11091	Colorado Bureau of Investigation	77	09/11/2018	12852	592.50	0.00	592.50
11250	Discovery Benefits Inc	77	09/11/2018	12853	85.00	0.00	85.00
10083	Follett School Solutions Inc.	77	09/11/2018	12854	1,014.60	0.00	1,014.60
10064	Home Depot Credit Services	77	09/11/2018	12855	167.89	0.00	167.89
11170	Iron Mountain	77	09/11/2018	12856	109.00	0.00	109.00
11421	Miller Farmer Law LLC	77	09/11/2018	12857	3,607.50	0.00	3,607.50
10094	Mountain View Electric Assn.	77	09/11/2018	12858	9,062.00	0.00	9,062.00
10394	Our Community News	77	09/11/2018	12859	546.03	0.00	546.03
11073	Security Install Solutions	77	09/11/2018	12860	135.00	0.00	135.00
10335	Staples Business Advantage	77	09/11/2018	12861	242.36	0.00	242.36
11209	Summit Service Group Inc.	77	09/11/2018	12862	5,508.50	0.00	5,508.50
10077	Woodmoor Water & Sanitation	77	09/11/2018	12863	713.68	0.00	713.68
11398	A Cool Breeze	77	09/11/2018	12864	1,720.14	0.00	1,720.14
10290	DARS Lodging Supplies	77	09/11/2018	12865	678.69	0.00	678.69
10335	Staples Business Advantage	77	09/11/2018	12866	150.86	0.00	150.86
10250	JW Pepper	77	09/11/2018	12867	303.29	0.00	303.29
11287	Dell Financial Services	77	09/11/2018	12868	2,496.14	0.00	2,496.14
11206	Colorado Springs Alarm	77	09/11/2018	12869	119.25	0.00	119.25
10255	Tri-Lakes Chamber of Commerce	77	09/12/2018	12870	133.88	0.00	133.88
10711	Haynes Mechanical Systems, Inc.	77	09/14/2018	12871	625.50	0.00	625.50
11152	Simpleworks LLC	77	09/14/2018	12872	5,218.58	0.00	5,218.58
11098	First Bankcard	77	09/17/2018	12873	119.64	0.00	119.64
11098	First Bankcard	77	09/17/2018	12874	4,485.35	0.00	4,485.35
11406	CENTURYLINK	77	09/19/2018	12875	52.25	0.00	52.25
10290	DARS Lodging Supplies	77	09/19/2018	12876	191.82	0.00	191.82
10505	Data Management, Inc.	77	09/19/2018	12877	240.00	0.00	240.00
10561	Meridian Fire & Security	77	09/19/2018	12878	360.00	0.00	360.00
10767	Monarch Merchandising	77	09/19/2018	12879	268.12	0.00	268.12
10094	Mountain View Electric Assn.	77	09/19/2018	12880	413.10	0.00	413.10
11257	Peak Communication Systems	77	09/19/2018	12881	1,058.00	0.00	1,058.00
10172	Sam's Club	77	09/19/2018	12882	691.39	0.00	691.39
11099	Supplyworks	77	09/19/2018	12883	8.33	0.00	8.33
10093	Tri-Lakes Printing	77	09/19/2018	12884	27.00	0.00	27.00
10335	Staples Business Advantage	77	09/19/2018	12885	82.96	0.00	82.96
10483	Black Hills Energy	77	09/26/2018	12886	151.29	0.00	151.29
11417	CENTURYLINK Bus Svcs	77	09/26/2018	12887	459.00	0.00	459.00
10290	DARS Lodging Supplies	77	09/26/2018	12888	272.23	0.00	272.23
10083	Follett School Solutions Inc.	77	09/26/2018	12889	197.12	0.00	197.12
11104	KIMBRELL LLC	77	09/26/2018	12890	94.00	0.00	94.00
10000	Specialized Data Systems	77	09/26/2018	12891	7,940.00	0.00	7,940.00
10335	Staples Business Advantage	77	09/26/2018	12892	210.47	0.00	210.47
10292	Tri-Lakes Disposal	77	09/26/2018	12893	192.00	0.00	192.00
<b>Report Total</b>					<b>\$423,676.59</b>	<b>\$0.00</b>	<b>\$423,676.59</b>